

Armed Forces of the Philippines-General Headquarters, AFP and AFP-Wide Separate and Support Units (AFPWSSUS)

STATEMENT OF APPROPRIATIONS, OBLIGATIONS AND BALANCES

As of the Month Ending 31 March 2024

Department : Department of National Defense

Agency/Entity : General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)

Region : National Capital Region

Division : (not applicable)

Operating Unit : General Headquarters - Proper

Organization Code (UACS): 170101700001

SAAOB

Current Year Approp	XXXX
Supplemental Approp	XXXX
Continuing Approp	XXXX

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
101101 - Agency Budget									
PS		5,306,256,000.00	0.00	5,306,256,000.00	5,092,575,000.00	0.00	0.00	0.00	5,092,575,000.00
Basic Salary - Civilian	5010101001	630,546,000.00	-	630,546,000.00	630,546,000.00	0	0	0	630,546,000.00
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	936,513,000.00	-	936,513,000.00	936,513,000.00	0	0	0	936,513,000.00
PERA - Civilian	5010201001	50,640,000.00	-	50,640,000.00	50,640,000.00	0	0	0	50,640,000.00
PERA - Military/Uniformed Personnel (MUP)	5010201002	31,776,000.00	-	31,776,000.00	31,776,000.00	0	0	0	31,776,000.00
Representation Allowance (RA)	5010202000	480,000.00	-	480,000.00	480,000.00	0	0	0	480,000.00
Transportation Allowance (TA)	5010203001	480,000.00	-	480,000.00	480,000.00	0	0	0	480,000.00
Clothing/Uniform Allowance - Civilian	5010204001	12,660,000.00	-	12,660,000.00	12,660,000.00	0	0	0	12,660,000.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	3,177,000.00	-	3,177,000.00	3,177,000.00	0	0	0	3,177,000.00
Initial Clothing Allowance	5010204004	6,840,000.00		6,840,000.00	6,840,000.00				6,840,000.00
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005	3,497,000.00	-	3,497,000.00	3,497,000.00	0	0	0	3,497,000.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	72,763,000.00	-	72,763,000.00	72,763,000.00	0	0	0	72,763,000.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	4,878,000.00	-	4,878,000.00	4,878,000.00	0	0	0	4,878,000.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	953,000.00	-	953,000.00	953,000.00	0	0	0	953,000.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	68,000.00	-	68,000.00	68,000.00	0	0	0	68,000.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	10,313,000.00	-	10,313,000.00	10,313,000.00	0	0	0	10,313,000.00
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	354,814,000.00	-	354,814,000.00	354,814,000.00	0	0	0	354,814,000.00
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	8,579,000.00	-	8,579,000.00	8,579,000.00	0	0	0	8,579,000.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	26,897,000.00	-	26,897,000.00	26,897,000.00	0	0	0	26,897,000.00
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	24,985,000.00	-	24,985,000.00	24,985,000.00	0	0	0	24,985,000.00

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	291,746,000.00	-	291,746,000.00	291,746,000.00	0	0	0	291,746,000.00
Bonus - Civilian	5010214001	52,545,000.00	-	52,545,000.00	52,545,000.00	0	0	0	52,545,000.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002	78,043,000.00	-	78,043,000.00	78,043,000.00	0	0	0	78,043,000.00
Cash Gift - Civilian	5010215001	10,550,000.00	-	10,550,000.00	10,550,000.00	0	0	0	10,550,000.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	6,620,000.00	-	6,620,000.00	6,620,000.00	0	0	0	6,620,000.00
Mid-Year Bonus- Military/Uniformed Personnel	5010216002	78,043,000.00	-	78,043,000.00	78,043,000.00	0	0	0	78,043,000.00
Mid-Year Bonus - Civilian	5010216001	52,545,000.00	-	52,545,000.00	52,545,000.00	0	0	0	52,545,000.00
Productivity Enhancement Incentive - Civilian	5010299012	10,550,000.00	-	10,550,000.00	10,550,000.00	0	0	0	10,550,000.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	6,620,000.00	-	6,620,000.00	6,620,000.00	0	0	0	6,620,000.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017	114,000.00	-	114,000.00	114,000.00	0	0	0	114,000.00
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019	10,000,000.00	-	10,000,000.00	10,000,000.00	0	0	0	10,000,000.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	3,420,000.00	-	3,420,000.00	3,420,000.00	0	0	0	3,420,000.00
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	53,907,000.00	-	53,907,000.00	53,907,000.00	0	0	0	53,907,000.00
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	16,557,000.00	-	16,557,000.00	16,557,000.00	0	0	0	16,557,000.00
Pag-IBIG - Civilian	5010302001	2,532,000.00	-	2,532,000.00	2,532,000.00	0	0	0	2,532,000.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	1,568,000.00	-	1,568,000.00	1,568,000.00	0	0	0	1,568,000.00
PhilHealth - Civilian	5010303001	14,180,000.00	-	14,180,000.00	14,180,000.00	0	0	0	14,180,000.00
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	21,070,000.00	-	21,070,000.00	21,070,000.00	0	0	0	21,070,000.00
ECIP - Civilian	5010304001	2,532,000.00	-	2,532,000.00	2,532,000.00	0	0	0	2,532,000.00
ECIP - Military/Uniformed Personnel (MUP)	5010304002	1,588,000.00	-	1,588,000.00	1,588,000.00	0	0	0	1,588,000.00
Step Increment for Length of Service	5010499010	1,576,000.00	-	1,576,000.00	1,576,000.00				1,576,000.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	2,118,714,000.00	-	2,118,714,000.00	2,118,714,000.00	0	0	0	2,118,714,000.00
Terminal Leave Benefits - Civilian	5010403001	16,166,000.00	-	16,166,000.00	16,166,000.00	0	0	0	16,166,000.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	213,681,000.00		213,681,000.00	0.00	0	0	0	0.00

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Terminal Leave Benefits - MUP	5010403002	56,410,000.00		56,410,000.00	56,410,000.00				56,410,000.00
Other Bonuses and Allowances (Loyalty Award)	5010299000	4,120,000.00		4,120,000.00	4,120,000.00	0	0	0	4,120,000.00
MOOE		5,679,603,000.00	0.00	5,679,603,000.00	3,450,954,000.00	0.00	0.00	0.00	3,450,954,000.00
Traveling Expenses - Local	5020101000	159,797,000.00		159,797,000.00	159,797,000.00	0	0	0	159,797,000.00
Traveling Expenses - Foreign	5020102000	104,110,000.00		104,110,000.00	104,110,000.00	0	0	0	104,110,000.00
ICT Training Expenses	5020201001	4,441,000.00		4,441,000.00	4,441,000.00	0	0	0	4,441,000.00
Training Expenses	5020201002	173,552,000.00		173,552,000.00	173,552,000.00	0	0	0	173,552,000.00
Scholarship Grants/Expenses	5020202000	1,836,000.00		1,836,000.00	1,836,000.00	0	0	0	1,836,000.00
Office Supplies Expenses	5020301002	108,930,000.00		108,930,000.00	108,930,000.00	0	0	0	108,930,000.00
Accountable Forms Expenses	5020302000	76,000.00		76,000.00	76,000.00	0	0	0	76,000.00
Non-Accountable Forms Expenses	5020303000	10,000.00		10,000.00	10,000.00	0	0	0	10,000.00
Animal/Zoological Supplies Expenses	5020304000	3,655,000.00		3,655,000.00	3,655,000.00	0	0	0	3,655,000.00
Food Supplies Expenses	5020305000	51,951,000.00		51,951,000.00	51,951,000.00	0	0	0	51,951,000.00
Drugs and Medicines Expenses	5020307000	13,427,000.00		13,427,000.00	13,427,000.00	0	0	0	13,427,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	12,554,000.00		12,554,000.00	12,554,000.00	0	0	0	12,554,000.00
Fuel, Oil and Lubricants Expenses	5020309000	548,281,000.00		548,281,000.00	548,281,000.00	0	0	0	548,281,000.00
Military, Police and Traffic Supplies Expenses	5020312000	18,542,000.00		18,542,000.00	18,542,000.00	0	0	0	18,542,000.00
Machinery	5020321001	845,000.00		845,000.00	845,000.00	0	0	0	845,000.00
Office Equipment	5020321002	4,714,000.00		4,714,000.00	4,714,000.00	0	0	0	4,714,000.00
Information and Communications Technology Equipment	5020321003	2,500,000.00		2,500,000.00	2,500,000.00	0	0	0	2,500,000.00
Communications Equipment	5020321007	268,000.00		268,000.00	268,000.00	0	0	0	268,000.00
Disaster Response and Rescue Equipment	5020321008	63,000.00		63,000.00	63,000.00	0	0	0	63,000.00
Other Machinery and Equipment	5020321099	715,000.00		715,000.00	715,000.00	0	0	0	715,000.00
Furniture and Fixtures	5020322001	1,524,000.00		1,524,000.00	1,524,000.00	0	0	0	1,524,000.00
Other Supplies and Materials Expenses	5020399000	497,705,000.00		497,705,000.00	497,705,000.00	0	0	0	497,705,000.00
Water Expenses	5020401000	178,177,000.00		178,177,000.00	178,177,000.00	0	0	0	178,177,000.00
Electricity Expenses	5020402000	265,462,000.00		265,462,000.00	265,462,000.00	0	0	0	265,462,000.00
Postage and Courier Services	5020501000	1,639,000.00		1,639,000.00	1,639,000.00	0	0	0	1,639,000.00
Mobile	5020502001	2,659,000.00		2,659,000.00	2,659,000.00	0	0	0	2,659,000.00
Landline	5020502002	74,879,000.00		74,879,000.00	74,879,000.00	0	0	0	74,879,000.00
Internet Subscription Expenses	5020503000	13,533,000.00		13,533,000.00	13,533,000.00	0	0	0	13,533,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,951,000.00		20,951,000.00	20,951,000.00	0	0	0	20,951,000.00
Intelligence Expenses	5021002000	2,228,649,000.00		2,228,649,000.00	0.00	0	0	0	0.00
Legal Services	5021101000	12,000.00		12,000.00	12,000.00	0	0	0	12,000.00
Consultancy Services	5021103002	20,035,000.00		20,035,000.00	20,035,000.00	0	0	0	20,035,000.00

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Other Professional Services	5021199000	30,918,000.00		30,918,000.00	30,918,000.00	0	0	0	30,918,000.00
Environment/Sanitary Services	5021201000	412,000.00		412,000.00	412,000.00	0	0	0	412,000.00
Janitorial Services	5021202000	3,253,000.00		3,253,000.00	3,253,000.00	0	0	0	3,253,000.00
Security Services	5021203000	546,000.00		546,000.00	546,000.00	0	0	0	546,000.00
Other General Services	5021299099	6,513,000.00		6,513,000.00	6,513,000.00	0	0	0	6,513,000.00
Communication Networks	5021303006	1,957,000.00		1,957,000.00	1,957,000.00	0	0	0	1,957,000.00
Buildings	5021304001	140,078,000.00		140,078,000.00	140,078,000.00	0	0	0	140,078,000.00
School Buildings	5021304002	2,256,000.00		2,256,000.00	2,256,000.00	0	0	0	2,256,000.00
Hospitals and Health Centers	5021304003	228,000.00		228,000.00	228,000.00	0	0	0	228,000.00
Other Structures	5021304099	24,393,000.00		24,393,000.00	24,393,000.00	0	0	0	24,393,000.00
Machinery	5021305001	7,111,000.00		7,111,000.00	7,111,000.00	0	0	0	7,111,000.00
Office Equipment	5021305002	16,519,000.00		16,519,000.00	16,519,000.00	0	0	0	16,519,000.00
Information and Communication Technology Equipment	5021305003	40,168,000.00		40,168,000.00	40,168,000.00	0	0	0	40,168,000.00
Communication Equipment	5021305007	76,438,000.00		76,438,000.00	76,438,000.00	0	0	0	76,438,000.00
Military, Police and Security Equipment	5021305010	284,000.00		284,000.00	284,000.00	0	0	0	284,000.00
Medical Equipment	5021305011	1,383,000.00		1,383,000.00	1,383,000.00	0	0	0	1,383,000.00
Sports Equipment	5021305013	658,000.00		658,000.00	658,000.00	0	0	0	658,000.00
Other Machinery and Equipment	5021305099	11,617,000.00		11,617,000.00	11,617,000.00	0	0	0	11,617,000.00
Motor Vehicles	5021306001	71,019,000.00		71,019,000.00	71,019,000.00	0	0	0	71,019,000.00
R&M - Aircrafts and Ground Equipments	5021306003	10,728,000.00		10,728,000.00	10,728,000.00				10,728,000.00
Other Transportation Equipment	5021306099	3,166,000.00		3,166,000.00	3,166,000.00	0	0	0	3,166,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,691,000.00		5,691,000.00	5,691,000.00	0	0	0	5,691,000.00
Other Property, Plant and Equipment	5021399099	595,000.00		595,000.00	595,000.00	0	0	0	595,000.00
Subsidies - Others	5021499000	10,923,000.00		10,923,000.00	10,923,000.00	0	0	0	10,923,000.00
Taxes, Duties and Licenses	5021501001	7,568,000.00		7,568,000.00	7,568,000.00	0	0	0	7,568,000.00
Fidelity Bond Premiums	5021502000	2,728,000.00		2,728,000.00	2,728,000.00	0	0	0	2,728,000.00
Insurance Expenses	5021503000	6,199,000.00		6,199,000.00	6,199,000.00	0	0	0	6,199,000.00
Advertising Expenses	5029901000	1,404,000.00		1,404,000.00	1,404,000.00	0	0	0	1,404,000.00
Printing and Publication Expenses	5029902000	11,055,000.00		11,055,000.00	11,055,000.00	0	0	0	11,055,000.00
Representation Expenses	5029903000	455,278,000.00		455,278,000.00	455,278,000.00	0	0	0	455,278,000.00
Transportation and Delivery Expenses	5029904000	12,454,000.00		12,454,000.00	12,454,000.00	0	0	0	12,454,000.00
Rents - Building and Structures	5029905001	1,926,000.00		1,926,000.00	1,926,000.00	0	0	0	1,926,000.00
Rents - Equipment	5029905004	47,878,000.00		47,878,000.00	47,878,000.00	0	0	0	47,878,000.00
Membership Dues and Contributions to Organizations	5029906000	681,000.00		681,000.00	681,000.00	0	0	0	681,000.00
ICT Software Subscription	5029907001	6,336,000.00		6,336,000.00	6,336,000.00	0	0	0	6,336,000.00
Subscription Expenses	5029907000	72,050,000.00		72,050,000.00	72,050,000.00	0	0	0	72,050,000.00
Other Maintenance and Operating Expenses	5029999099	71,681,000.00		71,681,000.00	71,681,000.00	0	0	0	71,681,000.00

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
Bank Transaction Fee	5029922000	19,000.00	-	19,000.00	19,000.00	0	0	0	19,000.00
CAPITAL OUTLAY		3,851,754,000.00	0.00	3,851,754,000.00	3,851,754,000.00	0.00	0.00	0.00	3,851,754,000.00
Building and Other Structures	5060404000	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00
Buildings	5060404001	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00
Machinery and Equipment Outlay	5060405000	3,649,635,000.00		3,649,635,000.00	3,649,635,000.00				3,649,635,000.00
Information and Communication Technology Equipment (ICT)	5060405003	274,795,000.00		274,795,000.00	274,795,000.00				274,795,000.00
Communication Equipment	5060405007	942,000,000.00		942,000,000.00	942,000,000.00				942,000,000.00
Other Machinery and Equipment	5060405099	2,432,840,000.00		2,432,840,000.00	2,432,840,000.00				2,432,840,000.00
Transportation Equipment Outlay	5060406000	142,119,000.00		142,119,000.00	142,119,000.00				142,119,000.00
Motor Vehicles	5060406001	115,630,000.00		115,630,000.00	115,630,000.00				115,630,000.00
Aircrafts and Aircrafts Ground Equipment	5060406003	26,489,000.00		26,489,000.00	26,489,000.00				26,489,000.00
SUB TOTAL AGENCY APPROP CY 2024		14,837,613,000.00	0.00	14,837,613,000.00	12,395,283,000.00	0.00	0.00	0.00	12,395,283,000.00
Personal Services		5,306,256,000.00	0.00	5,306,256,000.00	5,092,575,000.00	0.00	0.00	0.00	5,092,575,000.00
MOOE		5,679,603,000.00	0.00	5,679,603,000.00	3,450,954,000.00	0.00	0.00	0.00	3,450,954,000.00
CAPITAL OUTLAY		3,851,754,000.00	0.00	3,851,754,000.00	3,851,754,000.00	0.00	0.00	0.00	3,851,754,000.00
AUTOMATIC APPROPRIATION		3,705,366,000.00	0.00	3,705,366,000.00	75,666,000.00	0.00	0.00	0.00	75,666,000.00
104102 - RLIP		75,666,000.00	0.00	75,666,000.00	75,666,000.00	0.00	0.00	0.00	75,666,000.00
Retirement and Life Insurance Premiums	5010301000	75,666,000.00	0.00	75,666,000.00	75,666,000.00		0	0	75,666,000.00
104357 - AFP Modernization TF		3,629,700,000.00	0.00	3,629,700,000.00					0.00
Other Maintenance and Operating Expenses (MOOE)	5029999099		-	-	-				-
Other Machinery & Equipment (CO)	5060405099	3,629,700,000.00	-	3,629,700,000.00	-				-
104105 - Custom Duties and taxes			2,654,209,447.00	2,654,209,447.00	2,654,209,447.00				2,654,209,447.00
MOOE			2,654,209,447.00	2,654,209,447.00	2,654,209,447.00	-	-	-	2,654,209,447.00
Sub-Total AutomAtic Approp		3,705,366,000.00	2,654,209,447.00	6,359,575,447.00	2,729,875,447.00	0.00	0.00	0.00	2,729,875,447.00
Personal Services		75,666,000.00	0.00	75,666,000.00	75,666,000.00	0.00	0.00	0.00	75,666,000.00
MOOE		0.00	2,654,209,447.00	2,654,209,447.00	2,654,209,447.00	0.00	0.00	0.00	2,654,209,447.00
CAPITAL OUTLAY		3,629,700,000.00	0.00	3,629,700,000.00	0.00	0.00	0.00	0.00	0.00

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
SPECIAL PURPOSE FUND		-	29,394,170,677.00	69,394,170,677.00	53,822,000,746.00	-	-	-	53,822,000,746.00
101407 - Pension and Gratuity Fund		0	29,394,170,677.00	29,394,170,677.00	29,394,170,677.00	-	-	-	29,394,170,677.00
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	0	28,068,455,841.00	28,068,455,841.00	28,068,455,841.00	0.00	0.00	0.00	28,068,455,841.00
Pension Benefits - Military/Uniformed Personnel (MUP)- Prior Years	5010401002		158,723,101.00	158,723,101.00	158,723,101.00	0.00	0.00	0.00	158,723,101.00
Retirement Gratuity - Military/Uniformed Personnel (MUP) - Prior Years	5010402002		73,027,615.00	73,027,615.00	73,027,615.00	0.00	0.00	0.00	73,027,615.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002		1,059,104,703.00	1,059,104,703.00	1,059,104,703.00	0.00	0.00	0.00	1,059,104,703.00
Terminal Leave Benefits - Civilian	5010403001	0	7,480,082.00	7,480,082.00	7,480,082.00	0.00	0.00	0.00	7,480,082.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	0	27,379,335.00	27,379,335.00	27,379,335.00	0.00	0.00	0.00	27,379,335.00
101416-Revised AFP Modernization Program (AFPMOD) Capital Outlay	5060405010	40,000,000,000.00		40,000,000,000.00	24,427,830,069.00				24,427,830,069.00
3rd Milestone Payment of the Riverine Operation Equipment Acquisition Project of PA (SARO-BMB-D-24-0000863)	5060405010				2,058,566,675.00				2,058,566,675.00
4th Milestone Payment of Additional Utility Helicopters (S701i Black Hawk) Acq. Proj. of PAF (SARO-BMB-D-24-0000866)	5060405010				8,256,000,000.00				8,256,000,000.00
3rd Milestone Payment of Long Range Patrol Aircraft Acq. Proj. of PAF (SARO-BMB-D-24-0000886)	5060405010				2,689,200,000.00				2,689,200,000.00
2nd Milestone Payment of Additional Utility Helicopters (Bell 412) Acq. Proj. of PAF (SARO-BMB-D-24-0000934)	5060405010				2,716,863,394.00				2,716,863,394.00
3rd payment schedule of the Offshore Patrol Vessel Acquisition Project of PN (SARO-BMB-D-24-0001127)	5060405010				3,690,000,000.00				3,690,000,000.00
3rd milestone schedule of the Additional Air Transport Capability (C-130J) Acquisition Project of PAF (SARO-BMB-D-24-0001484)	5060405010				5,017,200,000.00				5,017,200,000.00
Sub-Total Special Purpose Fund		40,000,000,000.00	29,394,170,677.00	69,394,170,677.00	53,822,000,746.00	0.00	0.00	0.00	53,822,000,746.00
Personal Services		0.00	29,394,170,677.00	29,394,170,677.00	29,394,170,677.00	0.00	0.00	0.00	29,394,170,677.00
MOOE		0.00							
CO		40,000,000,000.00	0.00	40,000,000,000.00	24,427,830,069.00	0.00	0.00	0.00	24,427,830,069.00

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustments 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
TOTAL AGENCY APPROP CY 2024		58,542,979,000.00	32,048,380,124.00	90,591,359,124.00	68,947,159,193.00	0.00	0.00	0.00	68,947,159,193.00
Personal Services		5,381,922,000.00	29,394,170,677.00	34,776,092,677.00	34,562,411,677.00	0.00	0.00	0.00	34,562,411,677.00
MOOE		5,679,603,000.00	2,654,209,447.00	8,333,812,447.00	6,105,163,447.00	0.00	0.00	0.00	6,105,163,447.00
CAPITAL OUTLAY		47,481,454,000.00	0.00	47,481,454,000.00	28,279,584,069.00	0.00	0.00	0.00	28,279,584,069.00
CY 2024 CONTINUING APPROP		2,342,857,787.96	0.00	2,342,857,787.96	2,342,857,787.96	0.00	0.00	0.00	2,342,857,787.96
MOOE		135,158,015.96		135,158,015.96	135,158,015.96	0.00	0.00	0.00	135,158,015.96
Traveling Expenses - Foreign	5020102000	305,693.71		305,693.71	305,693.71				305,693.71
Office Supplies Expenses	5020301001	4,130,184.92		4,130,184.92	4,130,184.92				4,130,184.92
Information and Communications Technology Equipment	5020321003	609,640.00		609,640.00	609,640.00				609,640.00
Water Expenses	5020401000	56,889,754.72		56,889,754.72	56,889,754.72				56,889,754.72
Electricity Expenses	5020402000	35,105,996.11		35,105,996.11	35,105,996.11				35,105,996.11
Mobile	5020502001	3,550,000.00		3,550,000.00	3,550,000.00				3,550,000.00
Information and Communication Technology Equipment	5021305003	274,317.00		274,317.00	274,317.00				274,317.00
Military, Police and Security Equipment	5021305010	4,711,000.00		4,711,000.00	4,711,000.00				4,711,000.00
Other Supplies and Materials Expenses	5020399000	3,839,882.00		3,839,882.00	3,839,882.00				3,839,882.00
Representation Expenses	5029903000	142,500.00		142,500.00	142,500.00				142,500.00
Rents - Building and Structures	5029905001	150,000.00		150,000.00	150,000.00				150,000.00
Other Maintenance and Operating Expenses	5029999099	25,449,047.50		25,449,047.50	25,449,047.50				25,449,047.50
Financial Expense	5030104000	19,000.00		19,000.00	19,000.00				19,000.00
Capital Outlay	5060405099	2,207,680,772.00	0.00	2,207,680,772.00	2,207,680,772.00	0.00	0.00	0.00	2,207,680,772.00
To support the procurement of Combat Reflex Sight.	5060405099	200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00
To support the procurement of Motor Vehicle.	5060405099	218,000,000.00		218,000,000.00	218,000,000.00				218,000,000.00
To support the procurement of Pistol, 9mm.	5060405099	1,782,000,000.00		1,782,000,000.00	1,782,000,000.00				1,782,000,000.00
Full Motion Flight Simulator Facility Project	5060405010	7,680,772.00		7,680,772.00	7,680,772.00				7,680,772.00
Sub-Total Continuing APPROP CY 2024		2,342,857,787.96	0.00	2,342,857,787.96	2,342,857,787.96	0.00	0.00	0.00	2,342,857,787.96
MOOE		135,177,015.96	0.00	135,177,015.96	135,177,015.96	0.00	0.00	0.00	135,177,015.96
CO		2,207,680,772.00	-	2,207,680,772.00	2,207,680,772.00	-	-	-	2,207,680,772.00

Particulars 聽聽	Sub-Object Code	Appropriations			Allotments				
		Authorized Appropriations 1	Adjustments 2	Adjusted Appropriations 3	Allotments Received 4	Adjustme nts 5	Transfer To 6	Transfer From 7	Adjusted Allotments 8
OVERALL TOTAL APPROPRIATION CY 2024		60,885,836,787.96	32,048,380,124.00	92,934,216,911.96	71,290,016,980.96	0.00	0.00	0.00	71,290,016,980.96
PS		5,381,922,000.00	29,394,170,677.00	34,776,092,677.00	34,562,411,677.00	0.00	0.00	0.00	34,562,411,677.00
MOOE		5,814,780,015.96	2,654,209,447.00	8,468,989,462.96	6,240,340,462.96	0.00	0.00	0.00	6,240,340,462.96
CO		49,689,134,772.00	0.00	49,689,134,772.00	30,487,264,841.00	0.00	0.00	0.00	30,487,264,841.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-31 March 2024	Total Obligations as of 31 March 2024	Unreleased Approp 12 = (3-8)	Unobligated Allotments 13 (8-9)
101101 - Agency Budget					
PS		272,461,123.07	804,932,589.89	213,681,000.00	4,287,642,410.11
Basic Salary - Civilian	5010101001	58,717,432.40	161,784,883.04	0.00	468,761,116.96
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	82,162,273.12	331,593,319.88	0.00	604,919,680.12
PERA - Civilian	5010201001	4,122,046.73	12,155,595.13	0.00	38,484,404.87
PERA - Military/Uniformed Personnel (MUP)	5010201002	2,781,300.00	8,351,437.94	0.00	23,424,562.06
Representation Allowance (RA)	5010202000		-	0.00	480,000.00
Transportation Allowance (TA)	5010203001	50,000.00	160,000.00	0.00	320,000.00
Clothing/Uniform Allowance - Civilian	5010204001	12,660,000.00	12,660,000.00	0.00	0.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	244,113.55	733,927.35	0.00	2,443,072.65
Initial Clothing Allowance	5010204004			0.00	6,840,000.00
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005			0.00	3,497,000.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	6,479,500.00	19,013,050.00	0.00	53,749,950.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	238,050.00	841,250.00	0.00	4,036,750.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	73,198.06	220,142.20	0.00	732,857.80
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		68,000.00	0.00	0.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	854,505.50	2,552,443.44	0.00	7,760,556.56
Overseas Allowance - Military/Uniformed Personnel (MUP)	5010209002	80,328,307.35	164,743,790.44	0.00	190,070,209.56
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	-	764,761.50	0.00	7,814,238.50
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,910,690.08	6,834,225.12	0.00	20,062,774.88
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	306,052.50	386,858.00	0.00	24,598,142.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-31 March 2024	Total Obligations as of 31 March 2024	Unreleased Approp 12 = (3-8)	Unobligated Allotments 13 (8-9)
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	14,959,856.28	45,134,076.16	0.00	246,611,923.84
Bonus - Civilian	5010214001		0.00	0.00	52,545,000.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002		0.00	0.00	78,043,000.00
Cash Gift - Civilian	5010215001		0.00	0.00	10,550,000.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002		0.00	0.00	6,620,000.00
Mid-Year Bonus- Military/Uniformed Personnel	5010216002		0.00	0.00	78,043,000.00
Mid-Year Bonus - Civilian	5010216001		0.00	0.00	52,545,000.00
Productivity Enhancement Incentive - Civilian	5010299012		0.00	0.00	10,550,000.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013		0.00	0.00	6,620,000.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017		0.00	0.00	114,000.00
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299019		0.00	0.00	10,000,000.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	0.00	280,548.32	0.00	3,139,451.68
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299027	58,600.00	175,800.00	0.00	53,731,200.00
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	57,217.25	645,749.41	0.00	15,911,250.59
Pag-IBIG - Civilian	5010302001	413,800.00	1,016,364.51	0.00	1,515,635.49
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	279,800.00	697,500.00	0.00	870,500.00
PhilHealth - Civilian	5010303001	1,292,210.99	3,825,423.71	0.00	10,354,576.29
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	2,019,461.89	6,047,014.85	0.00	15,022,985.15
ECIP - Civilian	5010304001	206,900.00	609,200.00	0.00	1,922,800.00
ECIP - Military/Uniformed Personnel (MUP)	5010304002	139,900.00	418,600.00	0.00	1,169,400.00
Step Increment for Lenght of Service	5010499010		0.00	0.00	1,576,000.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	1,775,074.68	22,685,918.76	0.00	2,096,028,081.24
Terminal Leave Benefits - Civilian	5010403001	330,832.69	532,710.13	0.00	15,633,289.87
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014			213,681,000.00	0.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-31 March 2024	Total Obligations as of 31 March 2024	Unreleased Approp 12 = (3-8)	Unobligated Allotments 13 (8-9)
Terminal Leave Benefits - MUP	5010403002				56,410,000.00
Other Bonuses and Allowances (Loyalty Award)	5010299000			0.00	4,120,000.00
MOOE		185,708,076.56	628,015,217.42	2,228,649,000.00	2,822,938,782.58
Traveling Expenses - Local	5020101000	6,325,433.14	17,359,898.73	0.00	142,437,101.27
Traveling Expenses - Foreign	5020102000	6,219,272.25	13,005,011.35	0.00	91,104,988.65
ICT Training Expenses	5020201001	67,160.00	67,160.00	0.00	4,373,840.00
Training Expenses	5020201002	23,237,435.25	35,571,777.40	0.00	137,980,222.60
Scholarship Grants/Expenses	5020202000	-	64,812.00	0.00	1,771,188.00
Office Supplies Expenses	5020301002	7,047,826.73	88,247,814.21	0.00	20,682,185.79
Accountable Forms Expenses	5020302000	-	24,500.00	0.00	51,500.00
Non-Accountable Forms Expenses	5020303000			0.00	10,000.00
Animal/Zoological Supplies Expenses	5020304000	656,670.00	656,670.00	0.00	2,998,330.00
Food Supplies Expenses	5020305000	165,000.00	330,000.00	0.00	51,621,000.00
Drugs and Medicines Expenses	5020307000	264,449.00	515,659.00	0.00	12,911,341.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	52,500.00	105,000.00	0.00	12,449,000.00
Fuel, Oil and Lubricants Expenses	5020309000	1,093,880.73	3,932,117.25	0.00	544,348,882.75
Military, Police and Traffic Supplies Expenses	5020312000	395,400.00	873,263.00	0.00	17,668,737.00
Machinery	5020321001	49,900.00	49,900.00	0.00	795,100.00
Office Equipment	5020321002	2,619,922.00	4,714,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	-	2,500,000.00	0.00	0.00
Communications Equipment	5020321007	-	268,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	-	63,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	476,385.00	632,822.00	0.00	82,178.00
Furniture and Fixtures	5020322001	171,760.00	1,524,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	20,574,852.44	130,424,175.24	0.00	367,280,824.76
Water Expenses	5020401000	107,119.09	2,387,303.62	0.00	175,789,696.38
Electricity Expenses	5020402000	1,319,415.55	8,482,364.71	0.00	256,979,635.29
Postage and Courier Services	5020501000	8,986.00	23,537.48	0.00	1,615,462.52
Mobile	5020502001		2,659,000.00	0.00	0.00
Landline	5020502002	-	66,454,791.57	0.00	8,424,208.43
Internet Subscription Expenses	5020503000	1,305,985.74	4,565,658.03	0.00	8,967,341.97
Cable, Satellite, Telegraph and Radio Expenses	5020504000	71,357.00	431,081.89	0.00	20,519,918.11
Intelligence Expenses	5021002000			2,228,649,000.00	0.00
Legal Services	5021101000			0.00	12,000.00
Consultancy Services	5021103002	30,000.00	102,800.00	0.00	19,932,200.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-31 March 2024	Total Obligations as of 31 March 2024	Unreleased Approp 12 = (3-8)	Unobligated Allotments 13 (8-9)
Other Professional Services	5021199000	2,400,698.00	5,733,913.00	0.00	25,184,087.00
Environment/Sanitary Services	5021201000			0.00	412,000.00
Janitorial Services	5021202000	185,601.80	2,625,163.68	0.00	627,836.32
Security Services	5021203000			0.00	546,000.00
Other General Services	5021299099	726,740.00	1,153,448.02	0.00	5,359,551.98
Communication Networks	5021303006	124,155.00	124,155.00	0.00	1,832,845.00
Buildings	5021304001	750,137.00	2,323,998.00	0.00	137,754,002.00
School Buildings	5021304002			0.00	2,256,000.00
Hospitals and Health Centers	5021304003			0.00	228,000.00
Other Structures	5021304099	132,107.50	405,250.50	0.00	23,987,749.50
Machinery	5021305001	228,460.00	280,078.00	0.00	6,830,922.00
Office Equipment	5021305002	1,443,132.00	3,015,885.70	0.00	13,503,114.30
Information and Communication Technology Equipment	5021305003	3,082,513.00	5,157,645.00	0.00	35,010,355.00
Communication Equipment	5021305007	514,586.00	1,071,594.00	0.00	75,366,406.00
Military, Police and Security Equipment	5021305010	82,700.00	284,000.00	0.00	0.00
Medical Equipment	5021305011			0.00	1,383,000.00
Sports Equipment	5021305013	-	28,430.00	0.00	629,570.00
Other Machinery and Equipment	5021305099	68,120.00	570,519.00	0.00	11,046,481.00
Motor Vehicles	5021306001	4,457,505.50	12,278,636.50	0.00	58,740,363.50
R&M - Aircrafts and Ground Equipments	5021306003			0.00	10,728,000.00
Other Transportation Equipment	5021306099	286,486.00	286,486.00	0.00	2,879,514.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	243,500.00	591,966.76	0.00	5,099,033.24
Other Property, Plant and Equipment	5021399099		25,350.00	0.00	569,650.00
Subsidies - Others	5021499000			0.00	10,923,000.00
Taxes, Duties and Licenses	5021501001	439,630.80	932,456.12	0.00	6,635,543.88
Fidelity Bond Premiums	5021502000	315,954.00	1,180,490.34	0.00	1,547,509.66
Insurance Expenses	5021503000	339,247.39	3,583,406.59	0.00	2,615,593.41
Advertising Expenses	5029901000	30,000.00	30,000.00	0.00	1,374,000.00
Printing and Publication Expenses	5029902000	522,628.00	1,059,237.00	0.00	9,995,763.00
Representation Expenses	5029903000	57,611,099.12	151,068,853.95	0.00	304,209,146.05
Transportation and Delivery Expenses	5029904000			0.00	12,454,000.00
Rents - Building and Structures	5029905001	930,904.72	1,286,584.72	0.00	639,415.28
Rents - Equipment	5029905004	3,064,651.31	4,248,348.24	0.00	43,629,651.76
Membership Dues and Contributions to Organizations	5029906000	-	681,000.00	0.00	0.00
ICT Software Subscription	5029907001	-	964,500.00	0.00	5,371,500.00
Subscription Expenses	5029907000	94,412.00	114,942.00	0.00	71,935,058.00
Other Maintenance and Operating Expenses	5029999099	35,372,397.50	40,872,761.82	0.00	30,808,238.18

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-31 March 2024	Total Obligations as of 31 March 2024	Unreleased Approp 12 = (3-8)	Unobligated Allotments 13 (8-9)
Bank Transaction Fee	5029922000	0	0.00	0.00	19,000.00
CAPITAL OUTLAY		0	0.00	0.00	3,851,754,000.00
Building and Other Structures	5060404000	0	0	0.00	60,000,000.00
Buildings	5060404001	0	0		60,000,000.00
Machinery and Equipment Outlay	5060405000	0	0		3,649,635,000.00
Information and Communication Technology Equipment (ICT)	5060405003	0	0		274,795,000.00
Communication Equipment	5060405007	0	0		942,000,000.00
Other Machinery and Equipment	5060405099	0	0		2,432,840,000.00
Transportation Equipment Outlay	5060406000	0	0		142,119,000.00
Motor Vehicles	5060406001	0	0		115,630,000.00
Aircrafts and Aircrafts Ground Equipment	5060406003	0	0		26,489,000.00
SUB TOTAL AGENCY APPROP CY 2024		458,169,199.63	1,432,947,807.31	2,442,330,000.00	10,962,335,192.69
Personal Services		272,461,123.07	804,932,589.89	213,681,000.00	4,287,642,410.11
MOOE		185,708,076.56	628,015,217.42	2,228,649,000.00	2,822,938,782.58
CAPITAL OUTLAY		0.00	0.00	0.00	3,851,754,000.00
AUTOMATIC APPROPRIATION		861,565,609.43	2,672,631,111.99	3,629,700,000.00	57,244,335.01
RLIP		6,235,417.43	18,421,664.99	0.00	57,244,335.01
104102 - Retirement and Life Insurance Premiums	5010301000	6,235,417.43	18,421,664.99	0.00	57,244,335.01
104357 - AFP Modernization TF		-	-	3,629,700,000.00	0.00
Other Maintenance and Operating Expenses (MOOE)	5029999099				-
Other Machinery & Equipment (CO)	5060405099			3,629,700,000.00	-
					-
104105 - Custom Duties and taxes		855,330,192.00	2,654,209,447.00		-
MOOE		855,330,192.00	2,654,209,447.00		-
Sub-Total AutomAtic Approp		861,565,609.43	2,672,631,111.99	3,629,700,000.00	57,244,335.01
Personal Services		6,235,417.43	18,421,664.99	0.00	57,244,335.01
MOOE		855,330,192.00	2,654,209,447.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	3,629,700,000.00	0.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-31 March 2024	Total Obligations as of 31 March 2024	Unreleased Approp 12 = (3-8)	Unobligated Allotments 13 (8-9)
		9	9		
SPECIAL PURPOSE FUND		5,540,111,170.30	14,842,034,085.94	15,572,169,931.00	38,979,966,660.06
101407 - Pension and Gratuity Fund		5,540,111,170.30	14,842,034,085.94	-	14,552,136,591.06
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	4,654,362,237.57	13,915,736,281.12	0.00	14,152,719,559.88
Pension Benefits - Military/Uniformed Personnel (MUP)- Prior Years	5010401002	105,712,505.26	105,712,505.26		53,010,595.74
Retirement Gratuity - Military/Uniformed Personnel (MUP) - Prior Years	5010402002				73,027,615.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	775,587,667.68	793,647,786.24		265,456,916.76
Terminal Leave Benefits - Civilian	5010403001	1,832,239.93	6,494,797.50		985,284.50
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	2,616,519.86	20,442,715.82		6,936,619.18
101416-Revised AFP Modernization Program (AFPMOD)	5060405010	0.00	0.00	15,572,169,931.00	24,427,830,069.00
3rd Milestone Payment of the Riverine Operation Equipment Acquisition Project of PA (SARO-BMB-D-24-0000863)	5060405010				2,058,566,675.00
4th Milestone Payment of Additional Utility Helicopters (S701i Black Hawk) Acq. Proj. of PAF (SARO-BMB-D-24-0000866)	5060405010				8,256,000,000.00
3rd Milestone Payment of Long Range Patrol Aircraft Acq. Proj. of PAF (SARO-BMB-D-24-0000886)	5060405010				2,689,200,000.00
2nd Milestone Payment of Additional Utility Helicopters (Bell 412) Acq. Proj. of PAF (SARO-BMB-D-24-0000934)	5060405010				2,716,863,394.00
3rd payment schedule of the Offshore Patrol Vessel Acquisition Project of PN (SARO-BMB-D-24-0001127)	5060405010				3,690,000,000.00
3rd milestone schedule of the Additional Air Transport Capability (C-130J) Acquisition Project of PAF (SARO-BMB-D-24-0001484)	5060405010				5,017,200,000.00
Sub-Total Special Purpose Fund		5,540,111,170.30	14,842,034,085.94	15,572,169,931.00	38,979,966,660.06
Personal Services		5,540,111,170.30	14,842,034,085.94	0.00	14,552,136,591.06
MOOE		0.00			
CO		0.00	0.00	15,572,169,931.00	24,427,830,069.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-31 March 2024	Total Obligations as of 31 March 2024	Unreleased Approp 12 = (3-8)	Unobligated Allotments 13 (8-9)
		9	9		
TOTAL AGENCY APPROP CY 2024		6,859,845,979.36	18,947,613,005.24	21,644,199,931.00	49,999,546,187.76
Personal Services		5,818,807,710.80	15,665,388,340.82	213,681,000.00	18,897,023,336.18
MOOE		1,041,038,268.56	3,282,224,664.42	2,228,649,000.00	2,822,938,782.58
CAPITAL OUTLAY		0.00	0.00	19,201,869,931.00	28,279,584,069.00
CY 2024 CONTINUING APPROP		82,704,728.48	115,439,225.46	0.00	2,227,418,562.50
MOOE		75,023,956.48	107,758,453.46	0.00	27,399,562.50
Traveling Expenses - Foreign	5020102000	-	305,693.71	0	0.00
Office Supplies Expenses	5020301001	-	4,130,126.92	0	58.00
Information and Communications Technology Equipment	5020321003	-	607,900.00	0	1,740.00
Water Expenses	5020401000	39,717,960.37	56,889,754.72		0.00
Electricity Expenses	5020402000	35,105,996.11	35,105,996.11		0.00
Mobile	5020502001	-	3,550,000.00		0.00
Information and Communication Technology Equipment	5021305003		47,100.00		227,217.00
Military, Police and Security Equipment	5021305010		3,315,000.00		1,396,000.00
Other Supplies and Materials Expenses	5020399000	200,000.00	3,806,882.00	0	33,000.00
Representation Expenses	5029903000			0	142,500.00
Rents - Building and Structures	5029905001			0	150,000.00
Other Maintenance and Operating Expenses	5029999099				25,449,047.50
Financial Expense					19,000.00
Capital Outlay	5060405099	7,680,772.00	7,680,772.00	-	2,200,000,000.00
To support the procurement of Combat Reflex Sight.	5060405099			0	200,000,000.00
To support the procurement of Motor Vehicle.	5060405099			0	218,000,000.00
To support the procurement of Pistol, 9mm.	5060405099			0	1,782,000,000.00
Full Motion Flight Simulator Facility Project	5060405010	7,680,772.00	7,680,772.00	0	0.00
Sub-Total Continuing APPROP CY 2024		82,704,728.48	115,439,225.46	0.00	2,227,418,562.50
MOOE		75,023,956.48	107,758,453.46	0.00	27,418,562.50
CO		7,680,772.00	7,680,772.00	-	2,200,000,000.00

Particulars 聽聽	Sub-Object Code	OBLIGATIONS		BALANCES	
		Obligations 1-31 March 2024 9	Total Obligations as of 31 March 2024 9	Unreleased Approp 12 = (3-8)	Unobligated Allotments 13 (8-9)
OVERALL TOTAL APPROPRIATION CY 2024		6,942,550,707.84	19,063,052,230.70	21,644,199,931.00	52,226,964,750.26
PS		5,818,807,710.80	15,665,388,340.82	213,681,000.00	18,897,023,336.18
MOOE		1,116,062,225.04	3,389,983,117.88	2,228,649,000.00	2,850,357,345.08
CO		7,680,772.00	7,680,772.00	19,201,869,931.00	30,479,584,069.00

Prepared by:

ROLANDO E NERONA
Major General PA
DCS for Financial Management, J10

Certified By:

NILO B ABAIGAR DPA
Chief Accountant, GHQ

Approved By:

ARTHUR M CORDURA
LTGEN PAF
Vice Chief of Staff, AFP